

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt]

Issue date	Maturity date	Description of new issue		Amount of bids tendered	Amounts of bids accepted		Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
		Number of days to maturity ¹			On competitive basis ²	On noncompetitive basis ³		
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
Regular weekly:								
(13 week and 26 week)								
1996 - Mar. 7	1996 - June 6	91	57,344.3	15,258.9	13,683.4	1,575.5	14,052.5	178,234.4
	Sept. 5	182	62,962.0	15,392.3	14,214.7	1,177.6	12,375.1	350,844.1
14	June 13	91	41,366.7	12,745.3	11,276.5	1,468.8	14,079.9	176,899.8
	Sept. 12	182	48,671.9	12,746.6	11,648.1	1,098.5	13,560.1	350,030.6
21	June 20	91	44,401.4	13,532.0	12,029.4	1,502.6	14,091.5	176,340.3
	Sept. 19	182	39,750.3	13,550.1	12,320.9	1,229.2	11,436.2	352,144.5
28	June 27	92	42,496.2	13,627.5	12,206.1	1,421.4	13,024.0	176,943.8
	Sept. 26	182	50,939.5	13,544.8	12,261.3	1,283.5	11,690.6	353,998.7
Apr. 4	July 5	92	56,393.3	13,681.5	12,200.3	1,481.2	14,103.9	176,521.4
	Oct. 3	182	42,072.3	13,589.0	12,354.4	1,234.6	12,835.3	354,752.4
11	July 11	91	51,249.4	13,613.5	12,096.3	1,517.2	14,089.4	176,045.5
	Oct. 10	182	50,373.0	13,585.3	12,334.8	1,250.5	13,234.5	355,103.2
18	July 18	91	50,849.4	10,156.5	8,621.4	1,535.1	12,568.3	173,633.7
	Oct. 17	182	44,705.5	10,568.2	9,339.6	1,228.6	13,060.7	352,610.7
25	July 25	91	53,564.5	11,564.0	10,230.4	1,333.6	11,575.3	173,622.4
	Oct. 24	182	50,943.3	11,774.0	10,708.2	1,065.8	13,041.9	351,342.8
May 2	Aug. 1	91	49,940.5	13,560.0	12,117.1	1,442.9	14,103.8	173,078.6
	Oct. 31	182	49,896.0	13,637.6	12,391.0	1,246.6	12,796.8	352,183.6
9	Aug. 8	91	62,006.4	13,697.1	12,063.9	1,633.2	16,227.7	170,548.0
	Nov. 7	182	50,009.4	13,553.7	12,183.2	1,370.5	14,694.7	351,042.6
16	Aug. 15	91	57,016.1	13,628.4	12,154.0	1,474.4	13,836.4	170,340.0
	Nov. 14	182	59,104.3	13,709.3	12,433.7	1,275.6	14,816.8	349,935.1
23	Aug. 22	91	54,848.3	13,715.4	12,272.9	1,442.5	13,334.1	170,721.3
	Nov. 21	182	63,926.7	13,638.7	12,407.3	1,231.4	12,646.6	350,927.2
30	Aug. 29	91	60,417.6	14,126.2	12,762.6	1,363.6	12,426.5	172,421.0
	Nov. 29	183	54,695.4	14,092.2	12,956.4	1,135.8	14,081.1	350,938.3
June 6	Sept. 5	91	55,231.2	14,582.4	13,088.2	1,494.2	15,258.9	171,744.5
	Dec. 5	182	59,844.3	14,715.0	13,419.5	1,295.5	14,036.8	351,616.5
13	Sept. 12	91	53,826.3	15,755.7	14,303.9	1,451.8	12,745.3	174,754.9
	Dec. 12	182	57,861.5	15,596.8	14,361.8	1,235.0	14,115.5	353,097.8
20	Sept. 19	91	66,899.8	13,559.0	12,064.6	1,494.4	13,532.0	174,781.9
	Dec. 19	182	54,676.5	13,559.5	12,340.7	1,218.8	14,075.0	352,582.3
27	Sept. 26	91	58,302.2	13,110.2	11,687.8	1,422.4	13,627.6	174,264.5
	Dec. 26	182	50,788.2	13,154.1	12,016.5	1,137.6	13,071.5	352,664.9
52 week:								
1995 - June 1	1996 - May 30	364	42,862.6	18,579.6	17,517.4	1,062.2	16,912.9	225,558.5
June 29	June 27	364	42,836.3	19,322.4	18,413.9	908.5	16,756.5	228,124.4
July 27	July 25	364	43,775.8	18,359.0	17,519.3	839.7	16,963.4	229,520.0
Aug. 24	Aug. 22	364	51,493.8	18,464.3	17,591.9	872.4	16,837.2	231,147.1
Sept. 21	Sept. 19	364	58,636.5	19,275.4	18,427.7	847.7	16,805.1	233,617.4
Oct. 19	Oct. 17	364	57,318.5	18,482.5	17,730.1	752.4	17,276.1	234,823.8
Nov. 16	Nov. 14	364	49,174.6	18,869.7	18,083.1	786.6	17,480.2	236,213.3
Dec. 14	Dec. 12	364	49,995.6	18,792.2	18,006.7	785.5	17,078.4	237,927.1
1996 - Jan. 11	1997 - Jan. 9	364	57,799.9	18,910.5	17,953.2	957.3	17,351.2	239,486.4
Feb. 8	Feb. 6	364	58,950.5	18,899.7	17,841.6	1,058.1	17,455.2	240,930.9
Mar. 7	Mar. 6	364	39,126.6	18,795.1	17,820.2	974.9	17,352.4	242,373.6
Apr. 4	Apr. 3	364	56,041.7	18,944.6	17,953.2	1,148.6	17,574.2	243,744.0
May 2	May 1	364	53,986.3	19,461.4	17,841.6	1,024.3	17,953.4	245,252.0
May 30	May 29	364	55,662.8	19,326.3	17,820.2	1,045.4	18,579.6	244,490.7
June 27	June 26	364	56,160.4	19,595.3	17,820.2	996.4	19,322.4	245,524.9
Cash management:								
1996 - Apr. 1	1996 - Apr. 10	9	61,735.2	33,111.2	-	-	-	33,111.2
3	Apr. 18	15	41,567.2	14,008.0	-	-	-	47,119.2
	Apr. 25	22	39,871.5	11,062.2	-	-	-	58,181.4
May 15	June 20	36	57,628.0	13,045.4	-	-	-	13,045.4
June 3	June 13	10	29,435.0	7,010.5	-	-	-	20,055.9
	June 18	15	52,006.0	23,086.2	-	-	-	43,142.1

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt]

[Total amounts in millions of dollars: Weekly statement of the Public Debt of the United States and additional details of the Public Debt]							
Issue date	On total bids accepted			On competitive bids accepted			
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low	
				Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)
Regular weekly:							
1996 - Mar. 7	98.764	4.89	5.02	4.90	98.761	4.87	98.769
	97.573	4.80	4.99	4.81	97.568	4.79	97.578
14	98.749	4.95	5.08	4.95	98.749	4.92	98.756
	97.472	5.00	5.20	5.00	97.472	4.99	97.477
21	98.731	5.02	5.16	5.02	98.731	4.98	98.741
	97.442	5.06	5.26	5.06	97.442	5.05	97.447
28	98.739	4.99	5.12	4.99	98.739	4.96	98.746
	97.487	4.97	5.17	4.97	97.487	4.96	97.492
Apr. 4	98.704	5.07	5.21	5.07	98.704	5.05	98.709
	97.442	5.06	5.26	5.06	97.442	5.03	97.457
11	98.729	5.03	5.16	5.03	98.729	5.00	98.736
	97.376	5.19	5.40	5.19	97.376	5.17	97.386
18	98.769	4.87	5.00	4.87	98.769	4.85	98.774
	97.457	5.03	5.23	5.03	97.457	5.02	97.462
25	98.744	4.97	5.10	4.97	98.744	4.96	98.746
	97.462	5.02	5.22	5.03	97.457	5.01	97.467
May 2	98.736	5.00	5.13	5.00	98.736	4.98	98.741
	97.432	5.08	5.29	5.08	97.432	5.06	97.442
9	98.731	5.02	5.16	5.03	98.729	5.01	98.734
	97.401	5.14	5.35	5.14	97.401	5.13	97.407
16	98.731	5.02	5.16	5.02	98.731	4.98	98.741
	97.401	5.14	5.35	5.14	97.401	5.13	97.407
23	98.729	5.03	5.16	5.03	98.729	5.00	98.736
	97.417	5.11	5.32	5.12	97.412	5.10	97.422
30	98.729	5.03	5.16	5.03	98.729	5.02	98.731
	97.387	5.14	5.35	5.14	97.387	5.11	97.402
June 6	98.713	5.09	5.23	5.09	98.713	5.07	98.718
	97.366	5.21	5.43	5.21	97.366	5.20	97.371
13	98.696	5.16	5.30	5.16	98.696	5.14	98.701
	97.300	5.34	5.57	5.35	97.295	5.33	97.305
20	98.716	5.08	5.22	5.09	98.713	5.07	98.718
	97.336	5.27	5.49	5.27	97.336	5.25	97.346
27	98.711	5.10	5.24	5.10	98.711	5.08	98.716
	97.356	5.23	5.45	5.23	97.356	5.21	97.366
52 week:							
1995 - June 1	94.398	5.54	5.88	5.56	94.378	5.51	94.429
June 29	94.722	5.22	5.53	5.23	94.712	5.20	94.742
July 27	94.560	5.38	5.70	5.38	94.560	5.36	94.580
Aug. 24	94.388	5.55	5.89	5.55	94.388	5.50	94.439
Sept. 21	94.732	5.21	5.52	5.21	94.732	5.20	94.742
Oct. 19	94.641	5.30	5.62	5.30	94.641	5.29	94.651
Nov. 16	94.793	5.15	5.45	5.15	94.793	5.12	94.823
Dec. 14	94.884	5.06	5.35	5.06	94.884	5.04	94.904
1996 - Jan. 11	95.056	4.89	5.16	4.89	95.056	4.88	95.066
Feb. 8	95.308	4.64	4.89	4.64	95.308	4.62	95.329
Mar. 7	94.965	4.98	5.25	4.99	94.955	4.95	94.995
Apr. 4	94.773	5.17	5.46	5.17	94.773	5.15	94.793
May 2	94.641	5.30	5.60	5.31	94.631	5.29	94.651
May 30	94.621	5.32	5.62	5.32	94.621	5.30	94.641
June 27	94.378	5.56	5.89	5.57	94.368	5.55	94.388
Cash management:							
1996 - Apr. 1	99.867	5.31	5.40	5.34	99.867	5.27	99.868
3	99.780	5.29	5.37	5.31	99.779	5.27	99.780
	99.679	5.25	5.34	5.25	99.679	5.23	99.680
May 15	99.495	5.05	5.15	5.05	99.495	5.04	99.496
June 3	99.856	5.17	5.26	5.20	99.856	5.14	99.857
	99.783	5.20	5.29	5.23	99.782	5.15	99.785

¹ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.² For bills issued on or after May 2, 1974, includes amounts exchanged on noncompetitive basis by Government accounts and Federal Reserve banks.³ For 13-week, 26-week, and 52-week bills, tenders \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.⁴ Equivalent coupon-issue yield.⁵ Except \$1,500,000 at 98.764 percent.⁶ Except \$1,500,000 at 97.492 percent.⁷ Except \$1,533,000 at 97.457 percent.⁸ Except \$30,000 at 97.487 percent.⁹ Except \$1,900,000 at 97.543 percent and \$2,000,000 at 97.482 percent.¹⁰ Except \$10,000 at 97.447 percent.¹¹ Except \$10,000 at 98.746 percent and \$2,500,000 at 98.736 percent.¹² Except \$1,200,000 at 97.386 percent.¹³ Except \$100,000 at 98.736 percent.¹⁴ Except \$5,100,000 at 98.749 percent.¹⁵ Except \$1,600,000 at 94.762 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
08/09/94	08/15/94	6-1/2% note--08/15/97-X	3y	47,220	20,241	7
08/10/94	08/15/94	7-1/4% note--08/15/04-C	10y	30,416	⁵ 13,346	8
08/11/94	⁶ 08/15/94	7-1/2% bond--11/15/24	30y 3m	22,053	⁵ 11,469	9
08/11/94	08/15/94	4.37% bill--09/22/94	38d	29,573	7,005	
08/18/94	08/25/94	5.36% bill--08/24/95	364d	43,661	16,837	
08/23/94	08/31/94	6-1/4% note--08/31/96-AK	2y	58,453	19,283	10
08/24/94	08/31/94	6-7/8% note--08/31/99-R	5y	36,882	12,396	11
08/31/94	09/06/94	4.58% bill--09/22/94	16d	27,540	7,005	
09/09/94	09/09/94	4.65% bill--09/16/94	7d	25,060	4,003	
09/15/94	09/22/94	5.38% bill--09/21/95	364d	53,447	16,804	
09/27/94	09/30/94	6-1/2% note--09/30/96-AL	2y	46,392	19,626	12
09/28/94	09/30/94	7-1/8% note--09/30/99-S	5y	38,031	12,820	13
10/12/94	10/17/94	4.98% bill--02/22/94-reopening	66d	49,580	15,040	
10/13/94	10/20/94	5.72% bill--10/19/95	364d	51,239	17,275	
10/25/94	10/31/94	6-7/8% note--10/31/96-U-reopening	2y	43,267	18,952	14
10/26/94	10/31/94	7-1/2% note--10/31/99-T	5y	34,155	12,115	15
11/08/94	11/15/94	7-3/8% note--11/15/97-Y	3y	53,312	20,831	16
11/09/94	11/15/94	7-7/8% note--11/15/04-D	10y	30,055	⁵ 14,369	17
11/10/94	11/15/94	5.11% bill--12/22/94-reopening	37d	49,807	12,009	
11/10/94	11/17/94	6.09% bill--11/16/95	364d	55,604	17,479	
11/21/94	11/30/94	7-1/4% note--11/30/96-AN	2y	48,945	18,938	18
11/22/94	11/30/94	7-3/4% note--11/30/99-U	5y	33,840	11,932	19
11/30/94	12/02/94	5.45% bill--12/22/94-reopening	20d	35,751	8,105	
12/08/94	12/15/94	6.75% bill--12/14/95	364d	42,002	17,076	
12/21/94	01/03/95	7-1/2% note--12/31/96-AP	2y	51,681	19,602	20
12/22/94	01/03/95	7-3/4% note--12/31/99-V	5y	25,948	12,520	21
12/29/94	01/03/95	5.59% bill--01/19/95-reopening	16d	42,975	14,009	
01/05/95	01/12/95	6.86% bill--01/11/96	364d	49,929	17,349	
01/24/95	01/31/95	7-1/2% note--01/31/97-Z	2y	52,018	18,998	22
01/25/95	01/31/95	7-3/4% note--01/31/00-G	5y	34,143	12,226	23
02/02/95	02/09/95	6.59% bill--02/08/96	364d	51,445	17,452	
02/07/95	02/15/95	7-1/4% note--02/15/98-W	3y	50,836	21,078	24
02/08/95	02/15/95	7-1/2% note--02/15/05-A	10y	29,807	⁵ 13,834	25
02/09/95	02/15/95	7-5/8% bond--02/15/25	30y	30,681	⁵ 11,725	26
02/09/95	02/15/95	5.76% bill--04/20/95-reopening	64d	50,051	9,118	
02/22/95	02/28/95	6-7/8% note--02/28/97-AB	2y	43,401	18,805	
02/23/95	02/28/95	7-1/8% note--02/29/00-H	5y	28,709	12,486	28
03/01/95	03/07/95	5.81% bill--03/16/95-reopening	9d	38,684	8,033	
03/02/95	03/09/95	6.16% bill--03/07/96	364d	48,316	17,351	
03/28/95	03/31/95	6-5/8% note--03/31/97-AC	2y	44,394	19,352	
03/29/95	03/31/95	6-7/8% note--03/31/00-J	5y	26,061	13,186	30
03/30/95	04/03/95	5.97% bill--04/20/95-reopening	17d	100,412	25,109	
03/30/95	04/06/95	6.02% bill--04/04/96	364d	43,046	17,574	
04/25/95	05/01/95	6-1/2% note--04/30/97-AD	2y	42,158	18,706	31
04/26/95	05/01/95	6-3/4% note--04/30/00-K	5y	35,573	12,433	32
04/27/95	05/04/95	5.90% bill--05/02/96	364d	64,539	17,953	
05/09/95	05/15/95	6-1/8% note--05/15/98-X	3y	38,313	21,223	33
05/10/95	05/15/95	6-1/2% note--05/15/05-B	10y	23,167	⁵ 14,739	34
05/11/95	05/15/95	5.81% bill--06/22/95-reopening	38d	66,505	17,136	
05/23/95	05/31/95	6-1/8% note--05/31/97-AE	2y	48,653	18,936	35
05/24/95	05/31/95	6-1/4% note--05/31/00-L	5y	30,382	12,752	36
05/25/95	06/01/95	5.54% bill--05/30/96	364d	42,863	18,579	
05/31/95	06/02/95	5.85% bill--06/15/95-reopening	13d	57,101	17,126	
06/22/95	06/29/95	5.22% bill--06/27/96	364d	42,836	19,321	
06/27/95	06/30/95	5-5/8% note--06/30/97-AF	2y	43,818	19,256	37
06/28/95	06/30/95	5-7/8% note--06/30/00-M	5y	33,504	12,463	38
07/20/95	07/27/95	5.38% bill--07/25/96	364d	43,776	18,359	
07/25/95	07/31/95	5-7/8% note--07/31/97-AG	2y	42,293	18,951	39
07/26/95	07/31/95	6-1/8% note--07/31/00-N	5y	31,033	12,338	40
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	41

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	⁵ 15,003	42
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	⁵ 12,602	43
08/17/95	08/24/95	5.55% bill--08/22/96		51,494	18,464	
08/22/95	08/31/95	6 % note--08/31/97-AH	2y	50,282	19,383	44
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	45
08/31/95	09/01/95	5.58% bill--09/21/95-reopening		65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95		30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96		58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	46
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	47
10/12/95	10/19/95	5.30% bill--10/17/96		57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	48
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	49
11/02/95	11/03/95	5.37% bill--12/21/95-reopening		29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening		33,200	8,061	
11/14/95	11/15/95	5.77% bill--11/24/95-reopening		56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening		55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96		49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	50
11/21/95	⁶ 11/24/95	5-7/8% note--11/15/05-D	10y	31,730	⁵ 15,210	51
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	52
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	53
11/30/95	12/01/95	5.63% bill--12/14/95-reopening		35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening		35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96		49,996	18,792	
12/20/95	01/02/96	5-1/4% note--12/31/97-AM	2y	40,661	19,165	54
12/21/95	01/02/96	5-1/2% note--12/31/00-T	5y	31,507	12,821	55
01/04/96	01/11/96	4.89% bill--01/09/97	364d	57,800	18,910	
01/23/96	01/31/96	5% note--01/31/98-AB	2y	45,650	19,087	56
01/24/96	01/31/96	5-1/4% note--01/31/01-E	5y	27,500	12,816	57
02/01/96	02/08/96	4.64% bill--02/06/97		58,951	18,900	
02/06/96	02/15/96	5% note--02/15/99-W	3y	52,932	21,997	58
02/07/96	02/15/96	5-5/8% note--02/15/06-A	10y	29,711	⁵ 15,514	59
02/08/96	02/15/96	6% bond--02/15/26	30y	25,590	⁵ 12,905	60
02/08/96	02/15/96	5.14% bill--02/22/96-reopening		41,694	8,055	
02/22/96	02/23/96	5.02% bill--04/18/96-reopening		85,706	29,192	
02/27/96	02/29/96	5-1/8% note--02/28/98-K-reopening	2y	43,564	19,184	61
02/28/96	02/29/96	5-5/8% note--02/28/01-F	5y	26,829	12,820	62
02/28/96	03/01/96	5.06% bill--03/14/96-reopening		32,082	6,003	
02/29/96	03/07/96	4.98% bill--03/06/97		39,127	18,795	
03/13/96	03/14/96	5.11% bill--04/25/96-reopening		47,387	9,060	
04/01/96	04/01/96	5.31% bill--04/10/96		61,735	33,111	
04/02/96	04/03/96	5.29% bill--04/18/96-reopening		41,567	14,008	
04/02/96	04/03/96	5.25% bill--04/25/96-reopening		39,872	11,062	
04/02/96	04/04/96	5.17% bill--04/03/97		56,042	18,943	
04/08/96	04/10/96	6-1/8% note--03/31/98-AD	2y	38,769	21,719	63
04/09/96	04/10/96	6-3/8% note--03/31/01-G	5y	33,365	14,181	64
04/23/96	04/30/96	5-7/8% note--04/30/98-AE	2y	50,232	21,405	65
04/24/96	04/30/96	6-1/4% note--04/30/01-H	5y	30,958	13,779	66
04/25/96	05/02/96	5.30% bill--05/01/97		53,986	19,461	
05/07/96	05/15/96	6-3/8% note--05/15/99-X	3y	42,974	23,360	67
05/08/96	05/15/96	6-7/8% note--05/15/06-B	10y	35,543	⁵ 16,015	68
05/09/96	05/15/96	5.05% bill--06/20/96-reopening		57,628	13,045	
05/23/96	05/30/96	5.32% bill--05/29/97		55,663	19,326	
05/29/96	05/31/96	6% note--05/31/98-AF	2y	46,623	21,107	69
05/30/96	05/31/96	6-1/2% note--05/31/01-J	5y	33,746	13,720	70
05/30/96	06/03/96	5.17% bill--06/13/96-reopening		29,435	7,011	
05/30/96	06/03/96	5.20% bill--06/18/96		52,006	23,086	
06/20/96	06/27/96	5.56% bill--06/26/97		56,325	19,595	

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Yields accepted ranged from 6.59% (price 99.759) up to 6.62% (price 99.678) with the average at 6.61% (price 99.705).

⁸ Yields accepted ranged from 7.32% (price 99.510) up to 7.33% (price 99.440) with the average at 7.33% (price 99.440).

⁹ Yields accepted ranged from 7.55% (price 99.373) up to 7.59% (price 98.904) with the average at 7.56% (price 99.256).

¹⁰ Accepted yields ranged up to 6.27% (price 99.963) in this single-price auction.

¹¹ Accepted yields ranged up to 6.91% (price 99.854) in this single-price auction.

¹² Accepted yields ranged up to 6.55% (price 99.908) in this single-price auction.

¹³ Accepted yields ranged up to 7.18% (price 99.772) in this single-price auction.

¹⁴ Accepted yields ranged up to 6.88% (price 99.991) in this single-price auction.

¹⁵ Accepted yields ranged up to 7.55% (price 99.795) in this single-price auction.

¹⁶ Yields accepted ranged from 7.40% (price 99.934) up to 7.42% (price 99.881) with the average at 7.41% (price 99.907).

¹⁷ Yields accepted ranged from 7.95% (price 99.489) up to 7.97% (price 99.354) with the average at 7.96% (price 99.421).

¹⁸ Accepted yields ranged up to 7.30% (price 99.908) in this single-price auction.

¹⁹ Accepted yields ranged up to 7.81% (price 99.756) in this single-price auction.

²⁰ Accepted yields ranged up to 7.57% (price 99.873) in this single-price auction.

²¹ Accepted yields ranged up to 7.85% (price 99.593) in this single-price auction.

²² Accepted yields ranged up to 7.57% (price 99.872) in this single-price auction.

²³ Accepted yields ranged up to 7.79% (price 99.837) in this single-price auction.

²⁴ Yields accepted ranged from 7.30% (price 99.867) up to 7.34% (price 99.762) with the average at 7.34% (price 99.762).

²⁵ Yields accepted ranged from 7.54% (price 99.723) up to 7.55% (price 99.653) with the average at 7.54% (price 99.723).

²⁶ Yields accepted ranged from 7.65% (price 99.708) up to 7.66% (price 99.591) with the average at 7.65% (price 99.708).

²⁷ Accepted yields ranged up to 6.999% (price 99.772) in this single-price auction.

²⁸ Accepted yields ranged up to 7.125% (price 100.000) in this single-price auction.

²⁹ Accepted yields ranged up to 6.717% (price 99.830) in this single-price auction.

³⁰ Accepted yields ranged up to 6.994% (price 99.505) in this single-price auction.

³¹ Accepted yields ranged up to 6.524% (price 99.956) in this single-price auction.

³² Accepted yields ranged up to 6.815% (price 99.729) in this single-price auction.

³³ Yields accepted ranged from 6.140% (price 99.959) up to 6.200% (price 99.798) with the average at 6.165% (price 99.892).

³⁴ Yields accepted ranged from 6.576% (price 99.449) up to 6.680% (price 98.702) with the average at 6.608% (price 99.219).

³⁵ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

³⁶ Accepted yields ranged up to 6.250% (price 100.000) in this single-price auction.

³⁷ Accepted yields ranged up to 5.690% (price 99.879) in this single-price auction.

³⁸ Accepted yields ranged up to 5.905% (price 99.872) in this single-price auction.

³⁹ Accepted yields ranged up to 5.955% (price 99.851) in this single-price auction.

⁴⁰ Accepted yields ranged up to 6.219% (price 99.601) in this single-price auction.

⁴¹ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

⁴² Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

⁴³ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

⁴⁴ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

⁴⁵ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

⁴⁶ Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

⁴⁷ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

⁴⁸ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

⁴⁹ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

⁵⁰ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

⁵¹ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

⁵² Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.

⁵³ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

⁵⁴ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

⁵⁵ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

⁵⁶ Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

⁵⁷ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

⁵⁸ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

⁵⁹ Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

⁶⁰ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

⁶¹ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

⁶² Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

⁶³ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction.

⁶⁴ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.

⁶⁵ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction.

⁶⁶ Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.

⁶⁷ Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).

⁶⁸ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).

⁶⁹ Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.

⁷⁰ Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.